

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 88-B (B1) Water & Sewer Revenue**  
**CHT-S-1-88-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		6,368.03
Receipts:		
Deposits from Treasurer	634.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		634.78
Total Including Balance Forward		7,002.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,002.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,002.81	
Escrowed Investments	0.00	
Total		7,002.81

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 106,216

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 88-B (B1) Water & Sewer Reserve**  
**CHT-S-2-88-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		7,596.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.38
Total Including Balance Forward		7,596.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,596.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,596.74	
Escrowed Investments	0.00	
Total		7,596.74

Maximum Reserve Requirement: 7,588

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 00-A Water & Sewer Revenue**  
**CHT-U-1-00-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		35,095.46
Receipts:		
Deposits from Treasurer	17,489.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,490.87
Total Including Balance Forward		52,586.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,586.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,586.33	
Escrowed Investments	0.00	
Total		52,586.33

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,169,502

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**Statement of Accounts**  
**Charles Town 00-A Water & Sewer Reserve**  
**CHT-U-2-00-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		192,341.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.53
Total Including Balance Forward		192,350.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		192,350.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	192,350.67	
Escrowed Investments	0.00	
Total		192,350.67

Maximum Reserve Requirement: 192,320

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 02-A Water & Sewer Revenue**  
**CHT-U-1-02-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		33,277.11
Receipts:		
Deposits from Treasurer	6,083.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,084.79
Total Including Balance Forward		39,361.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,361.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,361.90	
Escrowed Investments	0.00	
Total		39,361.90

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 949,173

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**Statement of Accounts**  
**Charles Town 02-A Water & Sewer Reserve**  
**CHT-U-2-02-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		72,928.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.61
Total Including Balance Forward		72,932.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,932.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,932.40	
Escrowed Investments	0.00	
Total		72,932.40

Maximum Reserve Requirement: 72,846

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**Statement of Accounts**  
**Charles Town 02-B Water & Sewer Revenue**  
**CHT-U-1-02-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		15,670.30
Receipts:		
Deposits from Treasurer	7,810.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,810.91
Total Including Balance Forward		23,481.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,481.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,481.21	
Escrowed Investments	0.00	
Total		23,481.21

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,524,675

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 02-B Water & Sewer Reserve**  
**CHT-U-2-02-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		93,613.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.64
Total Including Balance Forward		93,618.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,618.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,618.12	
Escrowed Investments	0.00	
Total		93,618.12

Maximum Reserve Requirement: 93,507

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 02-C Water & Sewer Revenue**  
**CHT-U-1-02-C-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		111,885.94
Receipts:		
Deposits from Treasurer	21,549.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,554.99
Total Including Balance Forward		133,440.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,440.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	133,440.93	
Escrowed Investments	0.00	
Total		133,440.93

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,060,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 02-C Water & Sewer Reserve**  
**CHT-U-2-02-C-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		259,080.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.84
Total Including Balance Forward		259,093.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		259,093.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	259,093.80	
Escrowed Investments	0.00	
Total		259,093.80

Maximum Reserve Requirement: 259,053

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 09-A Water & Sewer Revenue**  
**CHT-U-1-09-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		332,670.91
Receipts:		
Deposits from Treasurer	44,945.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,961.51
Total Including Balance Forward		377,632.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		377,632.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	377,632.42	
Escrowed Investments	0.00	
Total		377,632.42

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 5,270,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 09-A Water & Sewer Reserve**  
**CHT-U-2-09-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		657,113.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.56
Total Including Balance Forward		657,146.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		657,146.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	657,146.50	
Escrowed Investments	0.00	
Total		657,146.50

Maximum Reserve Requirement: 657,043

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 10-A Water & Sewer Revenue**  
**CHT-U-1-10-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		9,296.12
Receipts:		
Deposits from Treasurer	4,632.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,633.31
Total Including Balance Forward		13,929.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,929.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,929.43	
Escrowed Investments	0.00	
Total		13,929.43

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 747,796

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 10-A Water & Sewer Reserve**  
**CHT-U-2-10-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		24,515.05
Receipts:		
Deposits from Treasurer	462.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		463.42
Total Including Balance Forward		24,978.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,978.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,978.47	
Escrowed Investments	0.00	
Total		24,978.47

Maximum Reserve Requirement: 55,468

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**Statement of Accounts**  
**Charles Town 10-B Water & Sewer Revenue**  
**CHT-U-1-10-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		1,018.67
Receipts:		
Deposits from Treasurer	507.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.79
Total Including Balance Forward		1,526.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,526.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,526.46	
Escrowed Investments	0.00	
Total		1,526.46

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 81,954

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 10-B Water & Sewer Reserve**  
**CHT-U-2-10-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		2,687.96
Receipts:		
Deposits from Treasurer	50.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.80
Total Including Balance Forward		2,738.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,738.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,738.76	
Escrowed Investments	0.00	
Total		2,738.76

Maximum Reserve Requirement: 6,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 10-C Water & Sewer Revenue**  
**CHT-U-1-10-C-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		7,510.76
Receipts:		
Deposits from Treasurer	3,743.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,743.88
Total Including Balance Forward		11,254.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,254.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,254.64	
Escrowed Investments	0.00	
Total		11,254.64

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,083,328

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 10-C Water & Sewer Reserve**  
**CHT-U-2-10-C-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		17,491.56
Receipts:		
Deposits from Treasurer	347.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		348.10
Total Including Balance Forward		17,839.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,839.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,839.66	
Escrowed Investments	0.00	
Total		17,839.66

Maximum Reserve Requirement: 41,668

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 10-D Water & Sewer Revenue**  
**CHT-U-1-10-D-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		3,004.67
Receipts:		
Deposits from Treasurer	1,497.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,497.62
Total Including Balance Forward		4,502.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,502.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,502.29	
Escrowed Investments	0.00	
Total		4,502.29

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 433,328

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 10-D Water & Sewer Reserve**  
**CHT-U-2-10-D-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		6,950.63
Receipts:		
Deposits from Treasurer	138.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.24
Total Including Balance Forward		7,089.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,089.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,089.87	
Escrowed Investments	0.00	
Total		7,089.87

Maximum Reserve Requirement: 16,668

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 11-A Water & Sewer Revenue**  
**CHT-U-1-11-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		44,689.69
Receipts:		
Deposits from Treasurer	22,310.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,313.12
Total Including Balance Forward		67,002.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,002.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,002.81	
Escrowed Investments	0.00	
Total		67,002.81

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 6,290,062

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 11-A Water & Sewer Reserve**  
**CHT-U-2-11-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		61,342.44
Receipts:		
Deposits from Treasurer	2,086.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,089.48
Total Including Balance Forward		63,431.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,431.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,431.92	
Escrowed Investments	0.00	
Total		63,431.92

Maximum Reserve Requirement: 250,373

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 13-A Water & Sewer Revenue**  
**CHT-U-1-13-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		4,257.81
Receipts:		
Deposits from Treasurer	1,903.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,903.83
Total Including Balance Forward		6,161.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,161.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,161.64	
Escrowed Investments	0.00	
Total		6,161.64

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 491,258

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 13-A Water & Sewer Reserve**  
**CHT-U-2-13-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		1,949.26
Receipts:		
Deposits from Treasurer	177.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.28
Total Including Balance Forward		2,126.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,126.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,126.54	
Escrowed Investments	0.00	
Total		2,126.54

Maximum Reserve Requirement: 21,262

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 13-B Water & Sewer Revenue**  
**CHT-U-1-13-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		92,034.11
Receipts:		
Deposits from Treasurer	16,100.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,105.51
Total Including Balance Forward		108,139.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,139.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	108,139.62	
Escrowed Investments	0.00	
Total		108,139.62

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,920,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 13-B Water & Sewer Reserve**  
**CHT-U-2-13-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		194,450.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.64
Total Including Balance Forward		194,459.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		194,459.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	194,459.72	
Escrowed Investments	0.00	
Total		194,459.72

Maximum Reserve Requirement: 194,450

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 14-A Water & Sewer Revenue**  
**CHT-U-1-14-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,359,971

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 14-A Water & Sewer Reserve**  
**CHT-U-2-14-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 145,782

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 14-C Water & Sewer Revenue**  
**CHT-U-1-14-C-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		25,070.26
Receipts:		
Deposits from Treasurer	5,418.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	38.00	
Miscellaneous	0.00	
Total Receipts		5,458.15
Total Including Balance Forward		30,528.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,528.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,528.41	
Escrowed Investments	0.00	
Total		30,528.41

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 820,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 14-C Water & Sewer Reserve**  
**CHT-U-2-14-C-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		69,538.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.45
Total Including Balance Forward		69,541.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,541.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,541.53	
Escrowed Investments	0.00	
Total		69,541.53

Maximum Reserve Requirement: 69,538

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 14-D Water & Sewer Revenue**  
**CHT-U-1-14-D-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		25,145.51
Receipts:		
Deposits from Treasurer	12,152.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,154.14
Total Including Balance Forward		37,299.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,299.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,299.65	
Escrowed Investments	0.00	
Total		37,299.65

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,395,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 14-D Water & Sewer Reserve**  
**CHT-U-2-14-D-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		144,532.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.16
Total Including Balance Forward		144,539.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		144,539.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,539.52	
Escrowed Investments	0.00	
Total		144,539.52

Maximum Reserve Requirement: 144,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 14-E Water & Sewer Revenue**  
**CHT-U-1-14-E-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		26,065.07
Receipts:		
Deposits from Treasurer	12,618.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,620.25
Total Including Balance Forward		38,685.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,685.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,685.32	
Escrowed Investments	0.00	
Total		38,685.32

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,375,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 14-E Water & Sewer Reserve**  
**CHT-U-2-14-E-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		142,531.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.06
Total Including Balance Forward		142,538.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-38.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38.00
Balance This Statement		142,500.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	142,500.99	
Escrowed Investments	0.00	
Total		142,500.99

Maximum Reserve Requirement: 142,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 98 Water & Sewer Design Revenue**  
**CHT-U-1-98-X-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		4,852.90
Receipts:		
Deposits from Treasurer	2,418.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,419.20
Total Including Balance Forward		7,272.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,272.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,272.10	
Escrowed Investments	0.00	
Total		7,272.10

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 108,123

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 98 Water & Sewer Design Reserve**  
**CHT-U-2-98-X-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		26,603.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.32
Total Including Balance Forward		26,605.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,605.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,605.10	
Escrowed Investments	0.00	
Total		26,605.10

Maximum Reserve Requirement: 26,601

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 87-B Water & Sewer Revenue**  
**CHT-W-1-87-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		9,133.74
Receipts:		
Deposits from Treasurer	910.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		910.54
Total Including Balance Forward		10,044.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,044.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,044.28	
Escrowed Investments	0.00	
Total		10,044.28

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 130,619

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 87-B Water & Sewer Reserve**  
**CHT-W-2-87-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		10,899.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.54
Total Including Balance Forward		10,900.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,900.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,900.33	
Escrowed Investments	0.00	
Total		10,900.33

Maximum Reserve Requirement: 10,886

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 88-B (B2) Water & Sewer Revenue**  
**CHT-W-1-88-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		11,987.30
Receipts:		
Deposits from Treasurer	1,195.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,196.33
Total Including Balance Forward		13,183.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,183.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,183.63	
Escrowed Investments	0.00	
Total		13,183.63

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 200,300

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 88-B (B2) Water & Sewer Reserve**  
**CHT-W-2-88-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		14,326.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.71
Total Including Balance Forward		14,327.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,327.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,327.49	
Escrowed Investments	0.00	
Total		14,327.49

Maximum Reserve Requirement: 14,308

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 89-B Water & Sewer Revenue**  
**CHT-W-1-89-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		2,518.12
Receipts:		
Deposits from Treasurer	251.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		251.70
Total Including Balance Forward		2,769.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,769.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,769.82	
Escrowed Investments	0.00	
Total		2,769.82

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 45,184

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 89-B Water & Sewer Reserve**  
**CHT-W-2-89-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		3,016.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
Total Including Balance Forward		3,016.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,016.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,016.36	
Escrowed Investments	0.00	
Total		3,016.36

Maximum Reserve Requirement: 3,013

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Harpers Ferry 08-A Water Reserve**  
**HAF-W-2-08-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		10,065.00
Receipts:		
Deposits from Treasurer	152.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152.80
Total Including Balance Forward		10,217.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,217.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,217.80	
Escrowed Investments	0.00	
Total		10,217.80

Maximum Reserve Requirement: 18,276

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harpers Ferry 86-A Water Revenue**  
**HAF-W-1-86-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		36,515.56
Receipts:		
Deposits from Treasurer	4,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,485.81
Total Including Balance Forward		41,001.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,001.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,001.37	
Escrowed Investments	0.00	
Total		41,001.37

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 397,623

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harpers Ferry 86-A Water Reserve**  
**HAF-W-2-86-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		53,832.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.67
Total Including Balance Forward		53,835.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,835.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,835.02	
Escrowed Investments	0.00	
Total		53,835.02

Maximum Reserve Requirement: 53,807

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harpers Ferry 86-B Water Revenue**  
**HAF-W-1-86-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		6,627.25
Receipts:		
Deposits from Treasurer	329.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		329.33
Total Including Balance Forward		6,956.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,956.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,956.58	
Escrowed Investments	0.00	
Total		6,956.58

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 47,396

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harpers Ferry 86-B Water Reserve**  
**HAF-W-2-86-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		11,614.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.58
Total Including Balance Forward		11,614.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,614.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,614.69	
Escrowed Investments	0.00	
Total		11,614.69

Maximum Reserve Requirement: 3,950

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 09-A Sewer Rev**  
**HFB-S-1-09-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		5,770.82
Receipts:		
Deposits from Treasurer	2,889.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	6.00	
Miscellaneous	0.00	
Total Receipts		2,895.56
Total Including Balance Forward		8,666.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,666.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,666.38	
Escrowed Investments	0.00	
Total		8,666.38

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 487,941

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 09-A Sewer Res**  
**HFB-S-2-09-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		31,484.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.53
Total Including Balance Forward		31,486.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,486.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,486.39	
Escrowed Investments	0.00	
Total		31,486.39

Maximum Reserve Requirement: 31,484

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 80 Sewer Rev**  
**HFB-S-1-80-X-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		32,000.85
Receipts:		
Deposits from Treasurer	3,140.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,141.56
Total Including Balance Forward		35,142.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-6.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
Balance This Statement		35,136.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,136.41	
Escrowed Investments	0.00	
Total		35,136.41

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 125,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 80 Sewer Res**  
**HFB-S-2-80-X-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		39,401.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.92
Total Including Balance Forward		39,403.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,403.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,403.48	
Escrowed Investments	0.00	
Total		39,403.48

Maximum Reserve Requirement: 39,400

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County Schools 12 Ref GO**  
**JEE-E-1-12-R-JE-13**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		50,117.89
Receipts:		
Deposits from Treasurer	93,170.49	
Deposits from Public Utility Taxes	8,809.45	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101,982.30
Total Including Balance Forward		152,100.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,100.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,100.19	
Escrowed Investments	0.00	
Total		152,100.19

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 7,680,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Jefferson County Schools 12 Ref Sur Col**  
**JEE-E-5-12-R-JE-13**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		798,498.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.73
Total Including Balance Forward		798,538.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		798,538.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	798,538.99	
Escrowed Investments	0.00	
Total		798,538.99

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Jefferson County Schools 12 Ref Spec Sur**  
**JEE-E-8-12-R-JE-13**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		42.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		42.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42.04	
Escrowed Investments	0.00	
Total		42.04

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Jefferson County PSD 00-A Sewer Revenue**  
**JEP-S-1-00-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		11,133.47
Receipts:		
Deposits from Treasurer	3,458.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,459.42
Total Including Balance Forward		14,592.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,592.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,592.89	
Escrowed Investments	0.00	
Total		14,592.89

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 635,184

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 00-A Sewer Reserve**  
**JEP-S-2-00-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		38,512.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.87
Total Including Balance Forward		38,514.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,514.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,514.77	
Escrowed Investments	0.00	
Total		38,514.77

Maximum Reserve Requirement: 38,496

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Jefferson County PSD 08-A Sewer Revenue**  
**JEP-S-1-08-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		11,995.84
Receipts:		
Deposits from Treasurer	6,004.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,004.99
Total Including Balance Forward		18,000.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,000.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,000.83	
Escrowed Investments	0.00	
Total		18,000.83

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,570,566

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Jefferson County PSD 08-A Sewer Reserve**  
**JEP-S-2-08-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		66,864.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.25
Total Including Balance Forward		66,867.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,867.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,867.62	
Escrowed Investments	0.00	
Total		66,867.62

Maximum Reserve Requirement: 66,836

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Jefferson County PSD 10-A Sewer Ref Revenue**  
**JEP-S-1-10-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		102,141.87
Receipts:		
Deposits from Treasurer	12,528.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,533.72
Total Including Balance Forward		114,675.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114,675.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	114,675.59	
Escrowed Investments	0.00	
Total		114,675.59

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,570,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 10-A Sewer Ref Reserve**  
**JEP-S-2-10-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		153,923.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.48
Total Including Balance Forward		153,931.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,931.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	153,931.06	
Escrowed Investments	0.00	
Total		153,931.06

Maximum Reserve Requirement: 153,856

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 13-A Sewer Revenue**  
**JEP-S-1-13-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		28,212.74
Receipts:		
Deposits from Treasurer	12,049.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,050.45
Total Including Balance Forward		40,263.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,263.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,263.19	
Escrowed Investments	0.00	
Total		40,263.19

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,480,000

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**Statement of Accounts**  
**Jefferson County PSD 13-A Sewer Reserve**  
**JEP-S-2-13-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		146,016.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.10
Total Including Balance Forward		146,023.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,023.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,023.24	
Escrowed Investments	0.00	
Total		146,023.24

Maximum Reserve Requirement: 146,000

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**Statement of Accounts**  
**Jefferson County PSD 88-B Sewer Revenue**  
**JEP-S-1-88-B-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		11,845.86
Receipts:		
Deposits from Treasurer	913.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		913.68
Total Including Balance Forward		12,759.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,759.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,759.54	
Escrowed Investments	0.00	
Total		12,759.54

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 152,842

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**Statement of Accounts**  
**Jefferson County PSD 88-B Sewer Reserve**  
**JEP-S-2-88-B-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		10,925.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.53
Total Including Balance Forward		10,926.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,926.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,926.33	
Escrowed Investments	0.00	
Total		10,926.33

Maximum Reserve Requirement: 10,921

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**Statement of Accounts**  
**Jefferson County PSD 93-A Sewer Revenue**  
**JEP-S-1-93-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		3,625.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.18
Total Including Balance Forward		3,625.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,625.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,625.81	
Escrowed Investments	0.00	
Total		3,625.81

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Jefferson County PSD 93-A Sewer Reserve**  
**JEP-S-2-93-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		46,414.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.26
Total Including Balance Forward		46,416.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,416.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,416.92	
Escrowed Investments	0.00	
Total		46,416.92

Maximum Reserve Requirement: 48,552

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**Statement of Accounts**  
**Jefferson County PSD 98-B Sewer Revenue**  
**JEP-S-1-98-B-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		9,560.16
Receipts:		
Deposits from Treasurer	2,755.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,755.85
Total Including Balance Forward		12,316.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,316.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,316.01	
Escrowed Investments	0.00	
Total		12,316.01

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 119,808

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 98-B Sewer Reserve**  
**JEP-S-2-98-B-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		29,969.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.46
Total Including Balance Forward		29,970.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,970.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,970.62	
Escrowed Investments	0.00	
Total		29,970.62

Maximum Reserve Requirement: 29,956

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 98-C Sewer Revenue**  
**JEP-S-1-98-C-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 662,039

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 98-C Sewer Reserve**  
**JEP-S-2-98-C-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 38,302

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 99-A Sewer Revenue**  
**JEP-S-1-99-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		3,922.93
Receipts:		
Deposits from Treasurer	1,133.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,133.61
Total Including Balance Forward		5,056.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,056.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,056.54	
Escrowed Investments	0.00	
Total		5,056.54

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 186,027

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 99-A Sewer Reserve**  
**JEP-S-2-99-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		12,617.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.61
Total Including Balance Forward		12,618.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,618.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,618.14	
Escrowed Investments	0.00	
Total		12,618.14

Maximum Reserve Requirement: 12,612

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 14-A Water Revenue**  
**JEP-W-1-14-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 985,292

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 14-A Water Reserve**  
**JEP-W-2-14-A-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 35,390

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jefferson County PSD 14-B Water Revenue**  
**JEP-W-1-14-B-JE-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,073,246

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shepherdstown 10-A Sewer Revenue**  
**SHE-S-1-10-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		36,925.22
Receipts:		
Deposits from Treasurer	18,459.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,460.99
Total Including Balance Forward		55,386.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,386.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,386.21	
Escrowed Investments	0.00	
Total		55,386.21

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 5,592,767

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**Statement of Accounts**  
**Shepherdstown 10-A Sewer Reserve**  
**SHE-S-2-10-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		114,160.25
Receipts:		
Deposits from Treasurer	1,726.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,731.83
Total Including Balance Forward		115,892.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,892.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,892.08	
Escrowed Investments	0.00	
Total		115,892.08

Maximum Reserve Requirement: 207,140

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**Statement of Accounts**  
**Shepherdstown 03-A Water Revenue**  
**SHE-W-1-03-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		7,659.50
Receipts:		
Deposits from Treasurer	2,236.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,237.23
Total Including Balance Forward		9,896.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,896.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,896.73	
Escrowed Investments	0.00	
Total		9,896.73

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 431,325

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**Statement of Accounts**  
**Shepherdstown 03-A Water Reserve**  
**SHE-W-2-03-A-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		23,381.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.16
Total Including Balance Forward		23,382.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,382.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,382.37	
Escrowed Investments	0.00	
Total		23,382.37

Maximum Reserve Requirement: 23,316

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**Statement of Accounts**  
**Shepherdstown 03-B Water Revenue**  
**SHE-W-1-03-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		24,260.96
Receipts:		
Deposits from Treasurer	7,172.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,173.98
Total Including Balance Forward		31,434.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,434.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,434.94	
Escrowed Investments	0.00	
Total		31,434.94

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 649,675

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**Statement of Accounts**  
**Shepherdstown 03-B Water Reserve**  
**SHE-W-2-03-B-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		79,066.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.92
Total Including Balance Forward		79,070.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,070.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,070.85	
Escrowed Investments	0.00	
Total		79,070.85

Maximum Reserve Requirement: 79,058

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**Statement of Accounts**  
**Shepherdstown 03 Water Depreciation**  
**SHE-W-3-03-M-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		390,886.07
Receipts:		
Deposits from Treasurer	3,125.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,144.35
Total Including Balance Forward		394,030.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		394,030.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	394,030.42	
Escrowed Investments	0.00	
Total		394,030.42

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**Statement of Accounts**  
**Shepherdstown 12 Water Revenue**  
**SHE-W-1-12-X-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		23,102.88
Receipts:		
Deposits from Treasurer	10,442.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,443.10
Total Including Balance Forward		33,545.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,545.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,545.98	
Escrowed Investments	0.00	
Total		33,545.98

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,871,242

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**Statement of Accounts**  
**Shepherdstown 12 Water Reserve**  
**SHE-W-2-12-X-JE-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Jefferson County

Balance Last Statement		54,756.88
Receipts:		
Deposits from Treasurer	1,044.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,046.91
Total Including Balance Forward		55,803.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,803.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,803.79	
Escrowed Investments	0.00	
Total		55,803.79

Maximum Reserve Requirement: 125,304